

Exhibit A

Time Records of Jefferies Professionals

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/02/23	Michael O'Hara	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/02/23	Michael O'Hara	Prepare for weekly call with UCC re: FTX 2.0 and M&A update	0.5	9
08/03/23	Michael O'Hara	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Michael O'Hara	Review of UCC feedback re: venture investments	0.5	3
08/03/23	Michael O'Hara	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Michael O'Hara	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Michael O'Hara	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/09/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
08/10/23	Michael O'Hara	Meeting with UCC re: mediation	1.0	3
08/10/23	Michael O'Hara	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/11/23	Michael O'Hara	Review of update documents for UCC re: FTX 2.0	0.5	4
08/11/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, and others re: UCC member information access protocol	0.5	11
08/14/23	Michael O'Hara	Weekly Call with UCC advisors re: workstreams and general updates	0.5	11
08/15/23	Michael O'Hara	Review of reverse due diligence materials re: FTX 2.0 Process	0.5	2
08/15/23	Michael O'Hara	Review and prepare update for the UCC re: Genesis Digital Assets	0.5	9
08/15/23	Michael O'Hara	Review of investment materials re: Genesis Digital Assets, FTX 2.0, and Sino Global	1.0	9
08/16/23	Michael O'Hara	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	3
08/16/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
08/21/23	Michael O'Hara	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/22/23	Michael O'Hara	Call with interested party regarding case status	0.5	1
08/23/23	Michael O'Hara	August omnibus hearing	1.5	1
08/24/23	Michael O'Hara	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Michael O'Hara	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Michael O'Hara	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Michael O'Hara	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/24/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, S. Carri re: FTX 2.0 Process	0.5	11
08/25/23	Michael O'Hara	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/28/23	Michael O'Hara	Meeting with Debtor re: FTX 2.0, NDAs, FTX 2.0 Process discussions	0.5	4
08/28/23	Michael O'Hara	Weekly Call with UCC advisors re: Workstreams and general updates	1.0	11
08/29/23	Michael O'Hara	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
08/29/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Michael O'Hara	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
August 1, 2023 - August 31, 2023 Hours for Michael O'Hara			30.5	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/02/23	Ryan Hamilton	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/02/23	Ryan Hamilton	Prepare for weekly call with UCC	0.5	9
08/03/23	Ryan Hamilton	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Ryan Hamilton	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Ryan Hamilton	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Ryan Hamilton	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/09/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
08/10/23	Ryan Hamilton	Meeting with UCC re: mediation	1.0	3
08/10/23	Ryan Hamilton	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/11/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, and others re: UCC member information access protocol	0.5	11
08/14/23	Ryan Hamilton	Internal call with D. Homrich and L. Hultgren re: weekly UCC call	0.5	4
08/14/23	Ryan Hamilton	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/14/23	Ryan Hamilton	Communications with Paul Hastings (B. Kelly, L. Koch) re: venture portfolio updates for the UCC	0.5	11
08/15/23	Ryan Hamilton	Review of FTX 2.0 reverse due diligence questions	0.5	4
08/15/23	Ryan Hamilton	Review of investment materials re: Sino Global	1.0	9
08/15/23	Ryan Hamilton	Prepare summary of venture investment re: Sino Global	0.5	9
08/15/23	Ryan Hamilton	Review update materials for the UCC re: Genesis Digital Assets	1.0	4
08/16/23	Ryan Hamilton	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	4
08/16/23	Ryan Hamilton	Prepare for weekly UCC call	1.0	9
08/16/23	Ryan Hamilton	Review communications re: Genesis settlement	1.0	11
08/17/23	Ryan Hamilton	Review mediation motion	0.5	1
08/17/23	Ryan Hamilton	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/19/23	Ryan Hamilton	Call with UCC re: motion to compel mediation	1.0	3
08/20/23	Ryan Hamilton	Review AHC response to UCC statement	0.5	9
08/21/23	Ryan Hamilton	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/22/23	Ryan Hamilton	Call with interested party regarding case status	0.5	1
08/23/23	Ryan Hamilton	August omnibus hearing	1.5	1
08/24/23	Ryan Hamilton	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Ryan Hamilton	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Ryan Hamilton	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Ryan Hamilton	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/24/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, S. Carri re: FTX 2.0 Process	0.5	11
08/25/23	Ryan Hamilton	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/27/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) and T. Shea re: FTX 2.0	0.5	11
08/28/23	Ryan Hamilton	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Ryan Hamilton	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/28/23	Ryan Hamilton	Communications with Paul Hastings (E. Gilad, E. Sibbet) re: FTX 2.0	1.0	11
08/29/23	Ryan Hamilton	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
08/29/23	Ryan Hamilton	Call between UCC Advisors and AHC Advisors	1.0	11
08/29/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Ryan Hamilton	Communications with PWP re: FTX 2.0	0.5	4
08/30/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/30/23	Ryan Hamilton	Communications with FTI re: recovery analysis	0.5	9
08/31/23	Ryan Hamilton	Review Debtors' materials re: FTX 2.0	1.0	2
08/31/23	Ryan Hamilton	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Ryan Hamilton	Review update materials for the UCC re: venture portfolio	1.0	9
08/31/23	Ryan Hamilton	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
August 1, 2023 - August 31, 2023 Hours for Ryan Hamilton			40.5	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/02/23	Daniel Homrich	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/03/23	Daniel Homrich	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Daniel Homrich	Review of UCC feedback re: venture investments	0.5	4
08/03/23	Daniel Homrich	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Daniel Homrich	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Daniel Homrich	Review of venture assets due diligence files	3.0	9
08/03/23	Daniel Homrich	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Daniel Homrich	Weekly Call with UCC advisors re: workstreams and general updates	1.0	4
08/09/23	Daniel Homrich	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/10/23	Daniel Homrich	Meeting with UCC re: mediation	1.0	3
08/10/23	Daniel Homrich	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Daniel Homrich	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/14/23	Daniel Homrich	Prepare update for the UCC re: Genesis Digital Assets	3.0	9
08/14/23	Daniel Homrich	Analysis of Genesis Digital Assets	2.0	9
08/14/23	Daniel Homrich	Internal call with R. Hamilton and L. Hultgren re: weekly UCC call	0.5	11
08/14/23	Daniel Homrich	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/15/23	Daniel Homrich	Review of FTX 2.0 reverse due diligence questions	0.5	2
08/15/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	1.0	9
08/15/23	Daniel Homrich	Prepare summary of venture investment re: Sino Global	0.5	9
08/15/23	Daniel Homrich	Prepare update for the UCC re: Genesis Digital Assets	4.0	9
08/15/23	Daniel Homrich	Preparation of materials re: Genesis Digital Assets & Liquid Value Fund	7.0	9
08/16/23	Daniel Homrich	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	3
08/21/23	Daniel Homrich	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/22/23	Daniel Homrich	Call with interested party regarding case status	0.5	1
08/23/23	Daniel Homrich	August omnibus hearing	1.5	1
08/23/23	Daniel Homrich	Review of timeline re: FTX 2.0	1.0	4
08/24/23	Daniel Homrich	Review of timeline and other materials re: FTX 2.0	4.0	2
08/24/23	Daniel Homrich	Meeting with Debtor re: FTX 2.0	1.0	4
08/24/23	Daniel Homrich	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Daniel Homrich	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, S. Carri re: FTX 2.0 Process	0.5	11
08/24/23	Daniel Homrich	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/25/23	Daniel Homrich	Review of timeline and other materials re: FTX 2.0	2.0	2
08/25/23	Daniel Homrich	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/27/23	Daniel Homrich	Discussion of 2.0 with other UCC advisors	0.5	11
08/28/23	Daniel Homrich	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Daniel Homrich	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	3
08/29/23	Daniel Homrich	Internal Call with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Daniel Homrich	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
August 1, 2023 - August 31, 2023 Hours for Daniel Homrich			55.0	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/01/23	Lars Hultgren	Prepare fee application	2.0	1
08/03/23	Lars Hultgren	Review of UCC feedback re: venture investments	0.5	3
08/03/23	Lars Hultgren	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Lars Hultgren	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/04/23	Lars Hultgren	Review of venture investment materials re: key assets	2.0	9
08/07/23	Lars Hultgren	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/10/23	Lars Hultgren	Meeting with UCC re: mediation	1.0	3
08/10/23	Lars Hultgren	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Lars Hultgren	Prepare draft agenda re: weekly call with Debtors	0.5	9
08/10/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/14/23	Lars Hultgren	Prepare update re: Genesis Digital Assets	1.5	9
08/14/23	Lars Hultgren	Review information related to Genesis Digital Assets	1.5	9
08/14/23	Lars Hultgren	Internal call with R. Hamilton and D. Homrich re: weekly UCC call	0.5	11
08/14/23	Lars Hultgren	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/15/23	Lars Hultgren	Review of FTX 2.0 reverse due diligence questions	0.5	2
08/15/23	Lars Hultgren	Review of investment materials re: Sino Global	1.0	9
08/15/23	Lars Hultgren	Prepare summary of venture investment re: Sino Global	1.0	9
08/15/23	Lars Hultgren	Preparation of materials re: Genesis Digital Assets & Liquid Value Fund	1.0	9
08/16/23	Lars Hultgren	Prepare fee application	4.0	1
08/17/23	Lars Hultgren	Crypto-related news compilation	0.5	1
08/21/23	Lars Hultgren	Weekly Call with UCC Advisors re: Capital calls	1.0	11
08/23/23	Lars Hultgren	August omnibus hearing	1.5	1
08/23/23	Lars Hultgren	Review of timeline and other materials re: FTX 2.0	1.0	2
08/24/23	Lars Hultgren	Prepare preliminary timeline re: FTX 2.0	1.0	2
08/24/23	Lars Hultgren	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Lars Hultgren	Meeting with Debtor re: venture assets, GP search	0.5	4
08/24/23	Lars Hultgren	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Lars Hultgren	Internal Call with S. Carri re: Review Debtors' VDR	0.5	9
08/24/23	Lars Hultgren	Review of GP RFP materials	1.0	9
08/24/23	Lars Hultgren	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/25/23	Lars Hultgren	Prepare for meeting with Debtor re: FTX 2.0	1.0	2
08/25/23	Lars Hultgren	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/26/23	Lars Hultgren	Review of GP RFP materials	1.0	9
08/28/23	Lars Hultgren	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Lars Hultgren	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Lars Hultgren	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Lars Hultgren	Review of venture portfolio fund investments	2.0	9
08/29/23	Lars Hultgren	Crypto-related news compilation	0.5	1
08/29/23	Lars Hultgren	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, S. Carri re: Fund Process Update	0.5	11
08/30/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Lars Hultgren	Review Debtors' materials re: FTX 2.0	0.5	2
08/31/23	Lars Hultgren	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Lars Hultgren	Review update materials for the UCC re: venture portfolio	0.5	9
08/31/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
August 1, 2023 - August 31, 2023 Hours for Lars Hultgren			42.5	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/01/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/02/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/03/23	Gabriela Hull	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Gabriela Hull	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Gabriela Hull	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/03/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/04/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/07/23	Gabriela Hull	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/07/23	Gabriela Hull	Crypto-related news compilation	0.5	1
08/08/23	Gabriela Hull	Prepare fee application	0.5	1
08/08/23	Gabriela Hull	Crypto-related news compilation	0.5	1
August 1, 2023 - August 31, 2023 Hours for Gabriela Hull			7.0	
08/02/23	Timothy Shea	Weekly Call with UCC re: plan update, Mysten, FTX 2.0, M&A update, coin & monetization	2.0	3
08/03/23	Timothy Shea	Call with interested party regarding Debtors' venture portfolio	0.5	1
08/03/23	Timothy Shea	Review of UCC feedback re: venture investments	0.5	3
08/03/23	Timothy Shea	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/03/23	Timothy Shea	Weekly Call with Debtors and UCC re: FTX 2.0 Process update	1.5	4
08/03/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/07/23	Timothy Shea	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Timothy Shea	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/10/23	Timothy Shea	Meeting with UCC re: mediation	1.0	3
08/10/23	Timothy Shea	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	0.5	11
08/11/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, and others re: UCC member information access protocol	0.5	11
08/14/23	Timothy Shea	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/16/23	Timothy Shea	Weekly UCC call re: plan and mediation, FTX 2.0, waterfall analysis, preference, M&A update	2.5	3
08/21/23	Timothy Shea	Weekly Call with UCC Advisors re: Committee meeting agenda	1.0	11
08/24/23	Timothy Shea	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Timothy Shea	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Timothy Shea	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, S. Carri re: FTX 2.0 Process	0.5	11
08/24/23	Timothy Shea	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/25/23	Timothy Shea	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/27/23	Timothy Shea	Call with Paul Hasting (E. Gilad) and R. Hamilton re: FTX 2.0	0.5	11
08/28/23	Timothy Shea	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Timothy Shea	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Timothy Shea	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Fund Process Update	0.5	11
08/30/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Timothy Shea	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
August 1, 2023 - August 31, 2023 Hours for Timothy Shea			24.5	

August 1, 2023 - August 31, 2023

Date	Banker	Comments	Hours	Category
08/03/23	Alexander Gavin	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/07/23	Alexander Gavin	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/09/23	Alexander Gavin	Weekly UCC call re: FTX 2.0, plan update, token monetization	2.0	3
08/17/23	Alexander Gavin	Weekly Call with Debtors: venture updates	1.0	4
08/21/23	Alexander Gavin	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/28/23	Alexander Gavin	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
August 1, 2023 - August 31, 2023 Hours for Alexander Gavin			6.5	
08/03/23	Kelan Curran-Cross	Weekly Call with Debtors: GDA, Sino Global, UCC feedback	0.5	4
08/07/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/10/23	Kelan Curran-Cross	Weekly Call with Debtors: venture updates	1.0	4
08/10/23	Kelan Curran-Cross	UCC call re: mediation	1.0	11
08/14/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/17/23	Kelan Curran-Cross	Weekly Call with Debtors: venture updates	1.0	4
08/21/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/28/23	Kelan Curran-Cross	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/31/23	Kelan Curran-Cross	Weekly Call with Debtors: venture updates	1.0	4
August 1, 2023 - August 31, 2023 Hours for Kelan Curran-Cross			8.5	
08/21/23	Sebastian Carri	Weekly Call with UCC advisors re: Committee meeting agenda	1.0	3
08/23/23	Sebastian Carri	August omnibus hearing	1.5	1
08/24/23	Sebastian Carri	Meeting with Debtor re: FTX 2.0	0.5	4
08/24/23	Sebastian Carri	Meeting with Debtor re: venture assets, GP RFP	0.5	4
08/24/23	Sebastian Carri	Meeting with Debtor and UCC re: FTX 2.0 Agenda, NDAs	0.5	4
08/24/23	Sebastian Carri	Internal call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: weekly UCC call	0.5	11
08/24/23	Sebastian Carri	Weekly Call with Paul Hastings re: 2.0 NDAs, Ad Hoc Committee	0.5	11
08/24/23	Sebastian Carri	Internal Call with L. Hultgren re: Review Debtors' VDR	0.5	11
08/24/23	Sebastian Carri	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich re: FTX 2.0 Process	0.5	11
08/25/23	Sebastian Carri	Meeting with Paul Hastings re: FTX 2.0 timeline, bidders, and APA	0.5	11
08/28/23	Sebastian Carri	Review Debtors' VDR	1.0	1
08/28/23	Sebastian Carri	Meeting with Debtor re: FTX 2.0 Process discussions, NDAs	1.0	4
08/28/23	Sebastian Carri	Weekly Call with UCC advisors re: workstreams and general updates	1.0	11
08/29/23	Sebastian Carri	Weekly Call with UCC re: Capital calls, AHC-related issues	0.5	3
08/29/23	Sebastian Carri	Ad-Hoc Fee Comps	3.0	9
08/29/23	Sebastian Carri	Crypto-related news compilation	0.5	1
08/29/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Fund Process Update	0.5	11
08/29/23	Sebastian Carri	Crypto-related news compilation	0.5	1
08/30/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 Agenda, 2.0 Bid	0.5	4
08/31/23	Sebastian Carri	Weekly Call with Debtors re: capital calls, NAVs, GPs	1.0	4
08/31/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
August 1, 2023 - August 31, 2023 Hours for Sebastian Carri			16.5	

Exhibit B**Expense Detail****Expense Detail**

August 1 - August 31, 2023

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	7/26/2023	\$27.95	EMPLOYEE MEAL
DANIEL HOMRICH	7/26/2023	\$34.93	TAXI
ELENA HULL GARCIA DE MADARIAGA	8/1/2023	\$19.49	EMPLOYEE MEAL
DENTONS	8/31/2023	\$1,059.00	LEGAL
Total Expense		\$1,141.37	

Attn: Justin DeSpirito
Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

September 18, 2023

Invoice No. 2666802

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

Payment Due Upon Receipt

Total This Invoice	\$	1,059.00
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Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit [REDACTED]
Account [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONSDentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Attn: Justin DeSpirito
Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

September 18, 2023

Invoice No. 2666802

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

For Professional Services Rendered through August 31, 2023:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
08/04/23	S. Schrag	0.10	84.00	Review compensation procedures.
08/14/23	T. Labuda	0.10	135.00	Emails with Hultgren and Schrag re fee filings.
08/14/23	S. Schrag	0.30	252.00	Confer with L. Hultgren regarding monthly fee statements and interim fee application (.2); review and analyze procedures regarding the same (.1).
08/17/23	S. Schrag	0.70	588.00	Draft fee applications (.5); confer with W. Johnson regarding the same (.1); confer with L. Hultgren regarding the same (.1).
Total Hours		1.20		
Fee Amount				\$ 1,059.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,350.00	0.10	\$ 135.00
S. Schrag	\$ 840.00	1.10	\$ 924.00
Totals		1.20	\$ 1,059.00

Fee Total	\$	1,059.00
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Invoice Total	\$	<u>1,059.00</u>
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